

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,998/- towards Imprest amount – Sanction – Orders – Issued.

FINANCEN (W&P-OP) DEPARTMENT

G.O.Rt.No. 165

Dated.10.04.2014
Read the following:-

1. G.O. (P) No.703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No.100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.61, Finance (W&P) Department, dated.01.02.2014.
5. G.O.Rt.No.112, Finance (W&P-OP) Department, dt.05.03.2014.

ORDER:-

In supersession of the orders issued in the G.O.5th cited, sanction is here by accorded for incurring an expenditure of Rs.4,998/- (Rupees Four Thousand Nine Hundred and Ninety Eight Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 165 , Finance (W&P) Department, dated.10.04.2014.

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	1.1.14	Payment towards purchase and supply of Flower Baskets for use in the meeting in the Dept.	600
2	2	5.1.14	Payment towards purchase and supply of pens and Long note books for use in the Dept.	170
3	3	18.1.14	Payment towards repairs to leather bags for use the chambers of Secy. (W&P).	200
4	4	25.1.14	Payment towards charges of Number plate for the vehicle No.AP09 CA 0339 used by Secy. (W&P)	350
5	5	1.2.14	Payment towards News papers bill for the month Jan'14 in the R/o of Secy.	750
6	6	3.2.14	Payment towards purchase and supply of Milk for use in the chambers of Secy. (W&P) from 1.1.14 to 15.1.14	570
7	7	3.2.14	Payment towards purchase and supply of Milk for use in the chambers of Secy. (W&P) from 16.1.14 to 31.1.14	608
8	8	3.2.14	Payment towards purchase and supply of Fevi sticks and pens for use in the Dept.	225
9	9	7.2.14	Payment towards purchase and supply of sesors for use in the Dept.	70
10	10	7.2.14	Payment towards courier charges to New Delhi in F8 Section	180
11	11	15.2.14	Payment towards to and fro charges to go to GPO office , Abids, Hyd., on official work	125
12	12	1.3.14	Payment towards news papers bill for the month Feb'14 in the R/o of Secy.	750
13	13	3.3.14	Payment towards purchase and supply of Pens and Duster Cloth for use in the chambers of DFA & EODS	400
Total (Rupees Four Thousand Nine Hundred and Seventy Three Only)				4998

SECTION OFFICER